

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

PAUL HOLLIS
108 Grande Maison
Mandeville, LA 70471

2. Office Sought (Include title of office as well)

State Representative
St. Tammany
District 104

OFFICE USE ONLY

Report Number: 25929

Date Filed: 10/12/2011

Report Includes Schedules:

Schedule A-1
Schedule B
Schedule E-1

3. Date of Primary 10/22/2011

This report covers from 9/13/2011 through 10/2/2011

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input checked="" type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

CAPITALONE BANK
3926 Highway 59
Mandeville, LA 70471

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 12th day of October, 2011.

Paul Hollis

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

504.287.1858

Daytime Telephone

Philip Agnew

Signature of Treasurer

985.778.9540

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 1,460.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 1,460.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 50,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 51,460.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 34,353.99
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 34,353.99

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 21,614.42
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 51,460.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 34,353.99
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 38,720.43

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 50,000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 1,250.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
GWENDOLYN AUCOIN 700 Woodbridge Blvd. Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/14/2011	\$100.00	\$0.00
BAYOU WOMENS REPUBLICAN CLUB PO Box 1583 Lacombe, LA 70445 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$100.00	\$0.00
MARTHA BOWDEN P.O. Box 1073 Madisonville, LA 70447 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/13/2011	\$10.00	\$0.00
LOGPAC P.O. Box 4069 Baton Rouge, LA 70821 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/19/2011	\$250.00	\$0.00
LOUISIANA NURSING HOME PAC 7844 Office Park Blvd Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/13/2011	\$1,000.00	\$0.00
4. SUBTOTAL (this page)		\$1,460.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 1,460.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$1,250.00</u>		TOTAL (complete only on last page of this schedule) <u>\$ 1,250.00</u>	

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender PAUL HOLLIS 108 Grand Maison BLVD Mandeville, LA 70471	2. a. Date* <u>4/6/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>100,000.00</u> d. Balance due \$ <u>100,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender PAUL HOLLIS 108 Grande Maison Mandeville, LA 70471	2. a. Date* <u>9/28/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>50,000.00</u> d. Balance due \$ <u>0.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CREATIVE MARKETING SALES INC ,	09/28/2011	AGG Camp adsMailout-28978 HHTimes Picayune adWWL eblastcommercials appearing 440times	\$ 4,000.00
PAUL HOLLIS CAMPAIGN P.O. Box 1862 Mandeville, LA 70470	09/13/2011	Republican Party affiliation fees at qualifying.	\$ 240.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	09/19/2011	Campaign advertising in the St. Tammany News.	\$ 2,941.40
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	09/19/2011	Campaign advertising in the Northshore Conifer.	\$ 2,200.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	09/19/2011	Reimbursement for sponsorship of a table for RPWST event.	\$ 500.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	09/28/2011	Campaign management/staffing \$7500 St. Tammany News ad \$1850 Jewish Light News ad \$950.	\$ 10,300.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	09/28/2011	Direct mail \$4186.96 Facebook campaing ads \$200 10% of monies raised \$1317.50.	\$ 5,704.46
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	09/29/2011	Pushcards.	\$ 625.77
3. SUBTOTAL (optional)			\$26,511.63
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
K-BAR-B YOUTH RANCH	09/21/2011	Donation to K-Bar-B Youth Ranch.	\$ 1,000.00
LOUISIANA GATORFEST 21490 Koop Drive Mandeville, LA 70471	09/27/2011	Booth for campaign purposes.	\$ 1,000.00
MANDEVILLE PORT AUTHORITY 428 E. Boston Suite 200 Covington, LA 70433	09/15/2011	Billboard rent for September.	\$ 1,500.00
MANDEVILLE PORT AUTHORITY 428 E. Boston Suite 200 Covington, LA 70433	09/29/2011	October billboard rent hwy 190.	\$ 1,500.00
FEDEX OFFICE Highway 190 Covington, LA 70433	09/13/2011	Printing for Campaign.	\$ 0.22
FEDEX OFFICE Highway 190 Covington, LA 70433	09/15/2011	Printing for campaign.	\$ 3.70
FEDEX OFFICE Highway 190 Covington, LA 70433	09/19/2011	Printing for campaign purposes.	\$ 6.27
FEDEX OFFICE Highway 190 Covington, LA 70433	09/19/2011	Printing for campaign.	\$ 16.69
3. SUBTOTAL (optional)			\$5,026.88
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
FEDEX OFFICE Highway 190 Covington, LA 70433	09/28/2011	Printing for campaign.	\$ 25.98
PARTY CITY 3371 Highway 190 Mandeville, LA 70471	09/19/2011	Ballons and helium for campaign.	\$ 109.24
PAYPAL ,	09/29/2011	Fee for using paypal to collect campaign contributions.	\$ 3.79
ST. TAMMANY CHAMBER ,	09/15/2011	Chamber luncheon fees.	\$ 50.00
ST. TAMMANY HOSPITAL FOUNDATION ,	09/20/2011	Donation for sponsorship of the St. Tammany Hospital Foundation banquet.	\$ 2,500.00
TRUE VALUE Lacombe, LA 70445	09/27/2011	Nails for campaign signs.	\$ 11.56
USPS HWY 190 Mandeville, LA 70470	09/29/2011	Stamps to mail campaign thank you cards.	\$ 7.92
WINN-DIXIE Mandeville, LA 70471	09/17/2011	Dasani 9-24 packs water for campaign volunteers.	\$ 54.43
3. SUBTOTAL (optional)			\$2,762.92
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
WINN-DIXIE Mandeville, LA 70471	09/17/2011	Ice for campaign purposes.	\$ 3.72
WINN-DIXIE Mandeville, LA 70471	09/19/2011	Water 8-24 packs for campaign volunteers.	\$ 48.84
3. SUBTOTAL (optional)			\$52.56
4. TOTAL (optional - complete only on last page of this schedule)			\$ 34,353.99

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